

DISBURSEMENT ACCOUNTS							
<b><u>Major Classifications</u></b>	<b><u>Minor Classifications</u></b>	<b><u>Program Code</u></b>	All Other Fund Types	Internal Service Funds	Pension and Private Purpose Trust	Investment Trust	Agency Funds
Personal Services	Salaries and Wages		X				
Personal Services	Employee Benefits		X				
Personal Services	Retirement Benefits				X		
Personal Services	Refunds of Contributions				X		
Personal Services	Other		X				
Supplies	Office Supplies		X				
Supplies	Operating Supplies		X				
Supplies	Repairs and Maintenance		X				
Supplies	Other		X				
Other Services and Charges	Professional Services		X				
Other Services and Charges	Communication and Transportation		X				
Other Services and Charges	Printing and Advertising		X				
Other Services and Charges	Insurance		X				
Other Services and Charges	Utility Service		X				
Other Services and Charges	Repairs and Maintenance		X				
Other Services and Charges	Rentals		X				
Other Services and Charges	Cost of Sales and Services			X			
Other Services and Charges	Administrative and General				X	X	
Other Services and Charges	Other		X				
Capital Outlays	Land		X				
Capital Outlays	Infrastructure		X	X			
Capital Outlays	Buildings		X	X			
Capital Outlays	Improvements Other Than Buildings		X	X			
Capital Outlays	Machinery and Equipment		X	X			
Capital Outlays	Other		X	X			
Deductions	N/A						X
Other Financing Uses	Interfund Transfers		X	X			
Other Financing Uses	Interfund Loans		X	X			
Other Financing Uses	Purchase of Investments		X	X	X	X	X
Other Financing Uses	Other		X	X	X	X	X
Debt Service	Principal		X	X			
Debt Service	Interest		X	X			
Legend:							
N/A = Not Applicable							